



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Annual Investment Policy Award

MEETING DATE: September 3, 1997

PREPARED BY: Finance Director

RECOMMENDED ACTION: Presentation

BACKGROUND INFORMATION:

The City of Lodi participates in CMTA (California Municipal Treasurers Associations) as well as MTA, US&C (Municipal Treasurers Association, United States and Canada).

MTA, US&C provides member cities an opportunity to submit their investment policy to a MTA, US&C committee for national certification.

The City of Lodi policy has been awarded certification in both 1996 and 1997. The national convention was held in the City of Sacramento, California this year and Maxine Cadwallader, as delegate from the City of Lodi, was in attendance to accept the award in person.

FUNDING: None required.

Respectfully, *Maxine Cadwallader*
for:

Vicky McAthie,
Finance Director

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager